



**ANNUAL RETURN OF INCOME AND TAX PAYABLE
ORGANIZATIONS (LIFE ASSURANCE)**

Year of Assessment

Please Read Notes and Instructions before Completing this Return

2 0

Section A - GENERAL INFORMATION		
1. Company Name	2. Taxpayer Registration Number	
3. Business Address <i>(Street No. and Name, Postal Zone and Parish)</i>		4. Business Mailing Address <i>(if different from 3.)</i>
5. Has the Company been declared a Jamaicanised Company? <input type="checkbox"/> Yes <input type="checkbox"/> No	6. Place of Incorporation	7. Tick appropriate box: <input type="checkbox"/> New Address <input type="checkbox"/> Revised Return

Section B - SUMMARY OF INCOME <i>(Attach Financial Statements and Income Tax Computation)</i>		
INVESTMENT INCOME		
Gross Dividend	8	
Gross Interest	9	
Gross Rental Income	10	
Sources Outside the Island <i>(Attach Schedule 4)</i>	11	
Other Income <i>(Attach Schedule 4)</i>	12	
Total Investment Income <i>(Add Lines 8, 9, 10, 11 & 12)</i>		13
Total Management Expenses		14
Net Investment Income <i>(Subtract Line 14 from Line 13)</i>		15
Gross Premium Income		16

Section C - DEDUCTIONS		
Total Capital Allowances <i>(Business & Rental Assets - Attach Schedule 2)</i>	17	
Losses from Previous Years <i>(Brought Forward)</i>	18	
Covenanted Donations <i>(Attach Schedule 4)</i>	19	
Franked Income <i>(If included in Section B above)</i>	20	
Total Deductions <i>(Add Lines 17, 18, 19 & 20) (Included at Line 14 above)</i>		21

PLEASE SEE OVERLEAF FOR CONTINUATION OF FORM

Section D - TAX COMPUTATION			
Dividends received from companies resident in Jamaica	22		
Chargeable Income (Subtract Line 22 from Line 21)	23		
Tax on Dividends Received from Companies Resident in Jamaica	24		
Tax on Net Investment Income (Line 15 x %)	25		
Tax on Premium Income (Line 16 x % for Jamaicanised Company)	26		
Tax on Premium Income (Line 16 x % for other Companies)	27		
Total Tax Payable (Add Lines 24, 25, 26 & 27)	28		
CREDITS:			
Tax Deducted from Distributions Received (Attach Listing & Certificates)	29		
Tax Deducted from other Investment Income (Attach Listing & Certificates)	30		
Double Taxation Credit (Attach Certificates)	31		
Other Credits	32		
Total Credits (Add Lines 29, 30, 31 & 32)	33		
Net Tax Payable (Subtract Line 33 from Line 28)	34		
Estimated Tax Paid	35		
Tax Payable/(Refundable) (Subtract Line 35 from Line 34)	36		
Section E - DECLARATIONS		FOR OFFICIAL USE	
<p>To be signed by; Comapany Secretary, Board Members and Senior Officers only; Representatives, Agents and Paid Preparers please complete Representative's Details below.</p> <p>Note: Any false statement made herein by you or on your behalf will render you liable to penalties and/or criminal proceedings</p> <p>I declare, to the best of my knowledge and belief, that this return and accompanying schedules and statements are a true, correct and complete representation of the whole of the income of _____ for the year stated.</p> <p style="text-align: center;">----- (company's name)</p>			
Name _____	Title/Position _____		
Signature _____	Date _____		
Representative's Details - (To be completed if prepared by person other than Taxpayer)			
Preparer's Name (Individual/Firm)		Address	
TRN	Contact Number	Signature	Date